

Natural Heritage And Endangered Species Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999
 (Amounts in thousands)

	1999 Budget	1999 Actual	Variance Favorable (Unfavorable)	1998 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Federal grants and reimbursements.....	\$.....61.....	\$.....-	\$.....(61).....	\$.....47.....
Departmental.....	320.....	3.....	(317).....	5.....
Miscellaneous.....	-	233.....	233.....	197.....
Total revenues.....	<u>381.....</u>	<u>236.....</u>	<u>(145).....</u>	<u>249.....</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	-	-	-	-
Total revenues and other financing sources.....	<u>381.....</u>	<u>236.....</u>	<u>(145).....</u>	<u>249.....</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Environmental affairs.....	279.....	256.....	23.....	204.....
Total expenditures.....	<u>279.....</u>	<u>256.....</u>	<u>23.....</u>	<u>204.....</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	35.....	(35).....	41.....
Total other financing uses.....	-	35.....	(35).....	41.....
Total expenditures and other financing uses.....	<u>279.....</u>	<u>291.....</u>	<u>(12).....</u>	<u>245.....</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	102.....	(55).....	(157).....	4.....
Fund balance at beginning of year.....	91.....	91.....	-	87.....
Fund balance at end of year.....	<u>\$.....193.....</u>	<u>\$.....36.....</u>	<u>\$.....(157).....</u>	<u>\$.....91.....</u>